

REGISTERED NUMBER: 04631770 (England and Wales)

LETS GROW TOGETHER C.I.C.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

UHY Hacker Young (Bham) LLP
9 - 11 Vittoria Street
Birmingham
B1 3ND



LETS GROW TOGETHER C.I.C.

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FOR THE YEAR ENDED 31 MARCH 2021**

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LETS GROW TOGETHER C.I.C.

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

DIRECTOR:

R M Tilling

SECRETARY:

R M Tilling

REGISTERED OFFICE:

9-11, Vittoria Street
Birmingham
West Midlands
B1 3ND

REGISTERED NUMBER:

04631770 (England and Wales)

ACCOUNTANTS:

UHY Hacker Young (Bham) LLP
9 - 11 Vittoria Street
Birmingham
B1 3ND

LETS GROW TOGETHER C.I.C. (REGISTERED NUMBER: 04631770)

**BALANCE SHEET
31 MARCH 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	760	267
CURRENT ASSETS			
Debtors	5	58	291
Cash at bank		18,448	15,521
		18,506	15,812
CREDITORS			
Amounts falling due within one year	6	6,141	6,873
NET CURRENT ASSETS		12,365	8,939
TOTAL ASSETS LESS CURRENT LIABILITIES		13,125	9,206
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		13,025	9,106
SHAREHOLDERS' FUNDS		13,125	9,206

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

LETS GROW TOGETHER C.I.C. (REGISTERED NUMBER: 04631770)

BALANCE SHEET - continued
31 MARCH 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 September 2021 and were signed by:

A handwritten signature in black ink, appearing to read 'R. M. Tilling'.

R M Tilling - Director

The notes form part of these financial statements

LETS GROW TOGETHER C.I.C.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. STATUTORY INFORMATION

Lets Grow Together C.I.C. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentational and functional currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £1.

Measurement convention

The financial statements are prepared on the historical cost basis except in the instance where assets and liabilities are stated at their fair value.

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they have adopted the going concern basis of accounting in preparing these financial statements.

Basic financial instruments

Trade and other debtors / creditors

Trade and other debtors are recognised initially at transaction price less attributable transaction costs. Trade and other creditors are recognised initially at transaction price plus attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses in the case of trade debtors. If the arrangement constitutes a financing transaction, for example if payment is deferred beyond normal business terms, then it is measured at the present value of future payments discounted at a market rate of instrument for a similar debt instrument.

Cash and cash equivalents

Cash and cash equivalents comprise cash balances and call deposits.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. ACCOUNTING POLICIES - continued

Taxation

Tax on the profit or loss for the year comprises current and deferred tax. Tax is recognised in the profit and loss account except to the extent that it relates to items recognised directly in equity or other income, in which case it is recognised directly in equity or other income.

Current tax is the expected tax payable or receivable on the taxable income or loss for the year, using tax rates enacted or substantively enacted at the balance sheet date.

Deferred tax is provided on timing differences which arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements. Deferred tax is not recognised on permanent differences arising because certain types of income or expense are non-taxable or are disallowable for tax or because certain tax charges or allowances are greater or smaller than the corresponding income or expense.

Deferred tax is measured at the tax rate that is expected to apply to the reversal of the related difference, using tax rates enacted or substantively enacted at the balance sheet date.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2020	3,183
Additions	719
	<hr/>
At 31 March 2021	3,902
	<hr/>
DEPRECIATION	
At 1 April 2020	2,916
Charge for year	226
	<hr/>
At 31 March 2021	3,142
	<hr/>
NET BOOK VALUE	
At 31 March 2021	760
	<hr/>
At 31 March 2020	267
	<hr/>

LETS GROW TOGETHER C.I.C.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	724	-
Accruals	(864)	-
Prepayments	198	291
	<u>58</u>	<u>291</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Tax	1,273	1,224
Social security and other taxes	-	260
Directors' current accounts	4,868	4,525
Accrued expenses	-	864
	<u>6,141</u>	<u>6,873</u>

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Let's Grow Together C.I.C.

Company Number

04631770

Year Ending

(31/03/21)

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Schools work

LGT has typically worked largely in schools in deprived areas of Birmingham; most recently Small Heath and Birchfield. This work was curtailed at the start of the Covid-19 pandemic and contact with both of these schools led to only a handful of sessions taking place over the financial year, towards the end of the academic year 19-20. This work was very informal and had to be carried out in the garden spaces, rather than indoors, due to Covid-19 protocols. Since the beginning of the academic year 20-21 no new visits to schools have taken place and no work has been carried out in them.

Fruit & Nut Village Stirchley

The greatest focus of the year has been upon "The Village" development in Stirchley. Event days were carried out, unfunded, including tree planting, forest garden development, pruning and tree care sessions. These were relatively easy to run around Covid-19 restrictions and guidelines, although there were times when lockdowns prevented any work from taking place. During the winter pruning workshops could only be carried out in "one-to-one" sessions, causing these to run for over two months in order to carry out all necessary work. Social media contacts have been built up over the year and Facebook and Instagram are now also used alongside the previously set up Twitter account. New people have been added to an occasional "bulletin" giving information about plant care and heritage as well as invitations to forthcoming events.

Some set-up work in Druids Heath, developing a second "Fruit & Nut Village", was also undertaken. This work involved a day of outreach around community consultation.

The People's Plot

In summer 2020, towards the beginning of the Covid-19 pandemic, after the first lockdown easing, we supported a project with Incredible Surplus CIC at Dads Lane Allotments. The project aimed to allow people an opportunity, albeit limited, to socialise during the difficult period of lockdowns and restrictions. Work took place over the summer until October 2020 when winter lockdown restrictions brought work to a close for the year. We took a derelict allotment plot and developed it for community growing and meeting; the space includes vegetable beds, a lean-to shelter and rainwater harvest structure, the beginnings of a fruit growing area and a young forest garden.

Mother Gardens

As a response to the Covid-19 pandemic we sought a small grant from Selly Oak Neighbourhood Network Scheme to deliver part of a Birmingham-wide project known as "Mother Gardens". This project was driven by Spring To Life CIC who set up "hubs" across the region to carry out the work of the project. LGT managed the hub in Stirchley. This work included outreach to local people largely by door-knocking. The project created vegetable beds for people in low-rise housing, distributed seeds, plants, compost and other materials.

Chamberlain Highbury Trust Pergola Project

Work commenced in March 2019 to propagate the, still existing, trees within the heritage apple and pear pergola that once belonged to the Chamberlain heritage estate. This work has involved collaboration with a local artist, Matt Westbrook, funding from the Stanley Smith Horticultural Trust, involvement of a large number of local people and with Highbury Park Friends, Four Seasons day care centre (which now manages the land upon which the pergola

stands) and the Trust itself. The project continued throughout the Covid-19 pandemic, but the number of work sessions there was limited. Young trees were cared for, pruning work continued and some new grafting took place. Unfortunately, it was not possible to winter prune the pergola, as had been planned, due to the winter lockdown.

Grow with Joe

Working alongside The University of Birmingham Conservation Volunteers LGT developed part of the Grow with Joe site within the campus of UoB. This site has seen a startling level of development since we undertook the planting work with the fruit trees there. A small number of visits have since taken place to the site and summer pruning work carried out as a training exercise for student volunteers.

Professional Incredibles

A one-off event was carried out in partnership with Professional Incredible at the very end of the financial year. This took place in the street in Balsall Heath as a late-winter grafting workshop. The event was very well attended and it is hoped, now, that the successfully grafted trees from this event can be used as part of a community tree planting activity.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Schools staff and children

Generally speaking, there is only limited consultation with the "Grow For It" project delivery. On an ongoing basis conversations are held informally with teachers and also head teachers to ensure that the project is meeting the needs of schools and the National Curriculum. In this financial year there has been little of this work and it has been guided by headteachers.

People's Plot volunteers

The work carried out at The People's Plot was driven by the desires of engaged local people. As the clearing of the plot took place decisions were made collectively, based upon the discoveries made across the site as work progressed. Let's Grow Together effectively facilitated the development of the site in the ways that volunteers felt they should progress. Incredible Surplus interacted with this process but took a secondary role.

Stirchley residents/workers/visitors

Most effort is made with the residents of Stirchley above other groups with respect to the Fruit & Nut Village work. Other key stakeholders involve Stirchley The Way Forward, Stirchley Baths, the local councillor, Stirchley Forum, park friend groups, Birmingham Open Spaces Forum, Stirchley Bloomers and a wide number of other local institutions. LGT has been involved in setting up a Board of Trustees to further the work of this young project.

Chamberlain Highbury Trust stakeholders

Four Seasons day care centre, Chamberlain Highbury Trust, artist Matt Westbrook and Let's Grow Together have all been involved in the work of the pergola propagation work. This work is delivered directly using local volunteers and, therefore, the range of stakeholders is wide for such a focussed activity. Outreach work typically takes place at community events organised and run by Chamberlain Highbury Trust; in September 2020 this was a Covid-19 secure outdoor event at Highbury Hall.

University of Birmingham Conservation Volunteers

Consultation initially came from students with Grow With Joe activities. The students knew what they wanted to deliver in this second year of the project and they had an idea of the kinds of work they wanted to be involved with.

Mother Gardens

Spring To Life CIC led the Mother Gardens project and were able to bring together a wide range of Birmingham-based practitioners to plan, negotiate and deliver the project. Feedback from project users was sought through an Impact Assessment app inputted through mobile phone after every "assist" of a signed-up project user. This feedback is invaluable in monitoring the work carried out.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

Director's Salary £12,490
Dividends £2,000

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed

X Rob Tilling

R.M. Tilling

Date

15/09/21

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Dr. Rob Tilling - Director

Tel 07895 692446

DX Number

DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

(N.B. Please enclose a cheque for £15 payable to Companies House)